

**Water Pollution Abatement Projects Administration Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,288	\$ 800
Total assets.....	<u>\$ 1,288</u>	<u>\$ 800</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 304	\$ 316
Accrued payroll.....	<u>132</u>	<u>61</u>
Total liabilities.....	<u>436</u>	<u>377</u>
Fund balance:		
Designated for specific purpose.....	<u>852</u>	<u>423</u>
Total fund balance (deficit).....	<u>852</u>	<u>423</u>
Total liabilities and fund balance.....	<u>\$ 1,288</u>	<u>\$ 800</u>

**Water Pollution Abatement Projects Administration Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000	1999
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$ 6,546	\$ 7,050
Total revenues.....	<u>6,546</u>	<u>7,050</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>6,546</u>	<u>7,050</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	4,717	5,129
Total expenditures.....	<u>4,717</u>	<u>5,129</u>
Other financing uses:		
Fringe benefit cost assessment.....	776	1,070
Operating transfers out.....	<u>624</u>	<u>529</u>
Total other financing uses.....	<u>1,400</u>	<u>1,599</u>
Total expenditures and other financing uses.....	<u>6,117</u>	<u>6,728</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	429	322
Fund balance (deficit) at beginning of year.....	<u>423</u>	<u>101</u>
Fund balance (deficit) at end of year.....	<u>\$ 852</u>	<u>\$ 423</u>